

Form F-66 (IA-2) (6-30-2015)		STATE OF IOWA 2015 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2015	
CITY OF _____, IOWA DUE: December 1, 2015		16202300500000 City of Clinton 611 S 3rd Street Clinton, IA 52732 <i>(Please correct any error in name, address, and ZIP Code)</i>	
WHEN COMPLETED, PLEASE RETURN TO	Mary Mosiman, CPA Auditor of State State Capitol Building Des Moines, IA 50319-0004	NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.	

ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	16,441,123		16,441,123	14,525,683
Less: Uncollected property taxes-levy year	304		304	0
Net current property taxes	16,440,819		16,440,819	14,525,683
Delinquent property taxes	3,509		3,509	5,925
TIF revenues	2,033,285		2,033,285	2,013,953
Other city taxes	3,523,928	0	3,523,928	5,124,230
Licenses and permits	448,275	0	448,275	388,500
Use of money and property	275,024	176,942	451,966	415,686
Intergovernmental	4,590,810	1,275,508	5,866,318	6,151,818
Charges for fees and service	1,219,786	12,093,344	13,313,130	12,472,859
Special assessments	57,615	96,520	154,135	105,017
Miscellaneous	4,743,045	101,486	4,844,531	1,744,988
Other financing sources	17,410,305	15,982,533	33,392,838	22,459,958
Total revenues and other sources	50,746,401	29,726,333	80,472,734	65,408,617
Expenditures and Other Financing Uses				
Public safety	10,974,239	0	10,974,239	10,714,947
Public works	6,629,962	0	6,629,962	2,581,959
Health and social services	0	0	0	0
Culture and recreation	2,704,739	0	2,704,739	2,701,926
Community and economic development	3,799,055	0	3,799,055	2,389,627
General government	5,728,708	0	5,728,708	1,774,625
Debt service	3,855,278	0	3,855,278	3,795,309
Capital projects	0	0	0	6,583,953
Total governmental activities expenditures	33,691,981	0	33,691,981	30,542,346
Business type activities	0	16,284,566	16,284,566	16,606,783
Total ALL expenditures	33,691,981	16,284,566	49,976,547	47,149,129
Other financing uses, including transfers out	14,166,384	11,105,031	25,271,415	19,584,030
Total ALL expenditures/And other financing uses	47,858,365	27,389,597	75,247,962	66,733,159
Excess revenues and other sources over (Under) Expenditures/And other financing uses	2,888,036	2,336,736	5,224,772	-1,324,542
Beginning fund balance July 1, 2014	6,715,233	5,280,688	11,995,921	
Ending fund balance June 30, 2015	9,603,269	7,617,424	17,220,693	-1,324,542
Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.				
Indebtedness at June 30, 2015	Amount - Omit cents	Indebtedness at June 30, 2015	Amount - Omit cents	
General obligation debt	\$ 29,645,000	Other long-term debt	\$ 0	
Revenue debt	\$ 73,746,000	Short-term debt	\$ 0	
TIF Revenue debt	\$ 0			
		General obligation debt limit	\$ 77,193,560	

CERTIFICATION			
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF			
Signature of city clerk		Date Published/Posted	Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted
Printed name of city clerk Pat Van Loo		Telephone → Area Code 563	Number 242-7545 Extension
Signature of Mayor or other City official (Name and Title)		Date signed 11/30/2015	

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015						CITY OF CLINTON						<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.			
		(a)	(b)	(c)	(d)	(e)	(f)		(h)						
1	Section A - TAXES											1			
2	Taxes levied on property	9,394,320	5,046,554		2,000,249			16,441,123			16,441,123	2			
3	Less: Uncollected property taxes - Levy year				304			304			304	3			
4	Net current property taxes	9,394,320	5,046,554		1,999,945	0		16,440,819		T01	16,440,819	4			
5	Delinquent property taxes		3,509					3,509		T01	3,509	5			
6	Total property tax	9,394,320	5,050,063		1,999,945	0	0	16,444,328			16,444,328	6			
7	TIF revenues			2,033,285				2,033,285		T01	2,033,285	7			
	Other city taxes														
8	Utility tax replacement excise taxes							0		T15	0	8			
9	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		T15	0	9			
10	Parimutuel wager tax							0		C30	0	10			
11	Gaming wager tax		225,018					225,018		C30	225,018	11			
12	Mobile home tax							0		T19	0	12			
13	Hotel/motel tax							0		T19	0	13			
14	Other local option taxes		3,298,910					3,298,910		T09	3,298,910	14			
15	TOTAL OTHER CITY TAXES	0	3,523,928	0	0	0	0	3,523,928	0		3,523,928	15			
16	Section B - LICENSES AND PERMITS	418,992	29,283					448,275		T29	448,275	16			
17	Section C - USE OF MONEY AND PROPERTY											17			
18	Interest	1,946	2					1,948	31,629	U20	33,577	18			
19	Rents and royalties	227,905	175					228,080	130,262	U40	358,342	19			
20	Other miscellaneous use of money and property					44,996		44,996	15,051	U20	60,047	20			
21								0			0	21			
22	TOTAL USE OF MONEY AND PROPERTY	229,851	177	0	0	44,996	0	275,024	176,942		451,966	22			
23												23			
24	Section D - INTERGOVERNMENTAL											24			
25												25			
26	Federal grants and reimbursements											26			
27	Federal grants	37,874	423,741			227,259		688,874	1,255,213	B89	1,944,087	27			
28	Community development block grants							0		B50	0	28			
29	Housing and urban development							0		B50	0	29			
30	Public assistance grants							0		B79	0	30			
31	Payment in lieu of taxes							0		B30	0	31			
32								0			0	32			
33	Total Federal grants and reimbursements	37,874	423,741	0	0	227,259	0	688,874	1,255,213		1,944,087	33			
34												34			
35												35			
36												36			
37												37			
38												38			
39												39			
40												40			

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF CLINTON						<input checked="" type="checkbox"/> GAAP	<input type="checkbox"/> NON-GAAP = CASH BASIS
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.		
		(a)	(b)	(c)	(d)	(e)	(f)		(h)					
41	Section D - INTERGOVERNMENTAL - Continued											41		
42												42		
43	State shared revenues											43		
44	Road use taxes		2,864,583					2,864,583		C46	2,864,583	44		
45												45		
46												46		
47												47		
48	Other state grants and reimbursements											48		
49	State grants		238,561			228,522		467,083	6,795	C89	473,878	49		
50	Iowa Department of Transportation					67,104		67,104		C89	67,104	50		
51	Iowa Department of Natural Resources							0		C89	0	51		
52	Iowa Economic Development Authority							0		C89	0	52		
53	CEBA grants							0		C89	0	53		
54	Commercial & Industrial Replacement Claim							0		C89	0	54		
55								0			0	55		
56								0			0	56		
57								0			0	57		
58								0			0	58		
59								0			0	59		
60	Total state	0	3,103,144	0	0	295,626	0	3,398,770	6,795		3,405,565	60		
61												61		
62	Local grants and reimbursements											62		
63	County contributions	235,499				267,667		503,166	13,500		516,666	63		
64	Library service							0		D89	0	64		
65	Township contributions							0		D89	0	65		
66	Fire/EMT service							0		D89	0	66		
67								0		D89	0	67		
68								0			0	68		
69								0			0	69		
70	Total local grants and reimbursements	235,499	0	0	0	267,667	0	503,166	13,500		516,666	70		
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	273,373	3,526,885	0	0	790,552	0	4,590,810	1,275,508		5,866,318	71		
72	Section E - CHARGES FOR FEES AND SERVICE											72		
73	Water							0		A91	0	73		
74	Sewer							0	9,361,068	A80	9,361,068	74		
75	Electric							0		A92	0	75		
76	Gas							0		A93	0	76		
77	Parking							0		A60	0	77		
78	Airport							0	477,795	A01	477,795	78		
79	Landfill/garbage							0	1,562,560	A81	1,562,560	79		
80	Hospital							0		A36	0	80		

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF CLINTON						<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)							
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81				
82	Transit							0	211,420	A94	211,420	82				
83	Cable TV							0		T15	0	83				
84	Internet							0		A03	0	84				
85	Telephone							0		A03	0	85				
86	Housing authority							0		A50	0	86				
87	Storm water							0		A80	0	87				
88	Other:											88				
89	Nursing home							0		A89	0	89				
90	Police service fees	2,070						2,070		A89	2,070	90				
91	Prisoner care							0		A89	0	91				
92	Fire service charges							0		A89	0	92				
93	Ambulance charges	921,161						921,161		A89	921,161	93				
94	Sidewalk street repair charges							0		A44	0	94				
95	Housing and urban renewal charges							0		A50	0	95				
96	River port and terminal fees							0		A87	0	96				
97	Public scales							0		A89	0	97				
98	Cemetery charges							0		A03	0	98				
99	Library charges							0		A89	0	99				
100	Park, recreation, and cultural charges	257,749	36,650					294,399		A61	294,399	100				
101	Animal control charges							0		A89	0	101				
102	Other charges - Specify	2,156						2,156	480,501		482,657	102				
103								0			0	103				
104	TOTAL CHARGES FOR SERVICE	1,183,136	36,650	0	0	0	0	1,219,786	12,093,344		13,313,130	104				
105												105				
106	Section F - SPECIAL ASSESSMENTS	17,025	27,451			13,139		57,615	96,520	U01	154,135	106				
107	Section G - MISCELLANEOUS											107				
108	Contributions	3,155	193,472			286,427	3,575,499	4,058,553		U99	4,058,553	108				
109	Deposits and sales/fuel tax refunds							0		U99	0	109				
110	Sale of property and merchandise	12,185	1,718					13,903		U11	13,903	110				
111	Fines	39,543						39,543	12,165	U30	51,708	111				
112	Internal service charges	91	113,661					113,752	10,397	NR	124,149	112				
113	Other miscellaneous - Specify	72,844	118,826			290,909	34,715	517,294	78,924		596,218	113				
114								0			0	114				
115								0			0	115				
116								0			0	116				
117								0			0	117				
118								0			0	118				
119								0			0	119				
120	TOTAL MISCELLANEOUS	127,818	427,677	0	0	577,336	3,610,214	4,743,045	101,486		4,844,531	120				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continuac						CITY OF CLINTON						<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	11,644,515	12,622,114	2,033,285	1,999,945	1,426,023	3,610,214	33,336,096	13,743,800		47,079,896	121				
122												122				
123	Section H - OTHER FINANCING SOURCES											123				
124	Proceeds of capital asset sales	2,457						2,457	31,643	NR	34,100	124				
125	Proceeds of long-term debt (Excluding TIF internal borrowing)		300,000		84,146	7,703,177		8,087,323		NR	8,087,323	125				
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126				
127	Regular transfers in and interfund loans	4,877,151	662,083		1,702,350	1,326,600		8,568,184	15,950,890		24,519,074	127				
128	Internal TIF loans and transfers in		48,696		28,645	675,000		752,341			752,341	128				
129								0			0	129				
130								0			0	130				
131	TOTAL OTHER FINANCING SOURCES	4,879,608	1,010,779	0	1,815,141	9,704,777	0	17,410,305	15,982,533		33,392,838	131				
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	16,524,123	13,632,893	2,033,285	3,815,086	11,130,800	3,610,214	50,746,401	29,726,333		80,472,734	132				
133												133				
134	Beginning fund balance July 1, 2014	1,867,324	1,930,006	3,136,959	-131,001	-96,788	8,733	6,715,233	5,280,688		11,995,921	134				
135												135				
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	18,391,447	15,562,899	5,170,244	3,684,085	11,034,012	3,618,947	57,461,634	35,007,021		92,468,655	136				
137												137				
138												138				
139												139				
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Part II EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 CITY OF CLINTON							<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	5,315,842	100,501					5,416,343		E62	5,416,343	2
3	Purchase of land and equipment		13,605					13,605		G62	13,605	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation							0		E89	0	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	4,526,391	12,468					4,538,859		E24	4,538,859	13
14	Purchase of land and equipment		502,707					502,707		G24	502,707	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation	321,481						321,481		E32	321,481	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation							0		E66	0	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	181,244						181,244		E32	181,244	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	10,344,958	629,281	0	0	0	0	10,974,239			10,974,239	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF CLINTON		<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation		2,735,497			163,098		2,898,595		E44	2,898,595	42
43	Purchase of land and equipment		180,841			3,523,837		3,704,678		G44	3,704,678	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation							0		E44	0	48
49	Traffic control safety — Current operation							0		E44	0	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation							0		E44	0	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation							0		E81	0	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation		26,689					26,689		E89	26,689	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	0	2,943,027	0	0	3,686,935	0	6,629,962			6,629,962	80

Part II EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued CITY OF CLINTON							<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation							0		E79	0	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	0	0	0	0	0	0	0			0	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
114												114
115												115
116												116
117												117
118												118
119												119
120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued CITY OF CLINTON						<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	1,013,168	37,903					1,051,071		E52	1,051,071	122
123	Purchase of land and equipment	62,573	1,773					64,346		G52	64,346	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	731,280	4,534			13,408		749,222		E61	749,222	127
128	Purchase of land and equipment					-101,112		-101,112		G61	-101,112	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	839,022	54,129			19,672		912,823		E61	912,823	130
131	Purchase of land and equipment		24,006					24,006		G61	24,006	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation							0		E03	0	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium							0		E61	0	135
136	Other culture and recreation	4,383						4,383		E61	4,383	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	2,650,426	122,345	0	0	-68,032	0	2,704,739			2,704,739	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation	393,357	165,828					559,185		E89	559,185	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation	65,593						65,593		E89	65,593	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation		49,045					49,045		E50	49,045	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation	23,297						23,297		E29	23,297	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation		330,302	1,402,505		869,027		2,601,834		E89	2,601,834	150
151	Purchase of land and equipment					500,101		500,101		G89	500,101	151
152	Construction							0		F89	0	152
153	TIF Rebates							0		E89	0	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	482,247	545,175	1,402,505	0	1,369,128	0	3,799,055			3,799,055	154
155												155
156												156
157												157
158												158

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF CLINTON		<input checked="" type="checkbox"/> GAAP	<input type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	238,363						238,363		E29	238,363	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	523,391						523,391		E23	523,391	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	321,217						321,217		E25	321,217	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	197,651						197,651		E31	197,651	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation		293,098					293,098		E89	293,098	171
172	Other general government — Current operation	67,263	43,099			253,373	2,839,925	3,203,660		E89	3,203,660	172
173	Purchase of land and equipment					951,328		951,328		G89	951,328	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	1,347,885	336,197	0	0	1,204,701	2,839,925	5,728,708			5,728,708	176
177	Section G — DEBT SERVICE				3,855,278			3,855,278			3,855,278	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	0	3,855,278	0	0	3,855,278			3,855,278	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184								0			0	184
185								0			0	185
186								0			0	186
187	Subtotal Regular Capital Projects	0	0	0	0	0	0	0			0	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0			0	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	14,825,516	4,576,025	1,402,505	3,855,278	6,192,732	2,839,925	33,691,981			33,691,981	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF CLINTON						<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)		(h)							
197	Section I — BUSINESS TYPE ACTIVITIES											197				
198	Water — Current operation									E91	0	198				
199	Purchase of land and equipment									G91	0	199				
200	Construction									F91	0	200				
201	Sewer and sewage disposal — Current operation							8,806,177		E80	8,806,177	201				
202	Purchase of land and equipment							-470,400		G80	-470,400	202				
203	Construction									F80	0	203				
204	Electric — Current operation									E92	0	204				
205	Purchase of land and equipment									G92	0	205				
206	Construction									F92	0	206				
207	Gas Utility — Current operation									E93	0	207				
208	Purchase of land and equipment									G93	0	208				
209	Construction									F93	0	209				
210	Parking — Current operation									E60	0	210				
211	Purchase of land and equipment									G60	0	211				
212	Construction									F60	0	212				
213	Airport — Current operation							1,231,388		E01	1,231,388	213				
214	Purchase of land and equipment							44,837		G01	44,837	214				
215	Construction									F01	0	215				
216	Landfill/Garbage — Current operation							1,536,149		E81	1,536,149	216				
217	Purchase of land and equipment							34,472		G81	34,472	217				
218	Construction									F81	0	218				
219	Hospital — Current operation									E36	0	219				
220	Purchase of land and equipment									G36	0	220				
221	Construction									F36	0	221				
222	Transit — Current operation							2,108,577		E94	2,108,577	222				
223	Purchase of land and equipment							103,547		G94	103,547	223				
224	Construction									F94	0	224				
225	Cable TV, telephone, Internet — Current operation									E03	0	225				
226	Purchase of land and equipment									G03	0	226				
227	Housing authority — Current operation									E50	0	227				
228	Purchase of land and equipment									G50	0	228				
229	Construction									F50	0	229				
230	Storm water — Current operation									E80	0	230				
231	Purchase of land and equipment									G80	0	231				
232	Construction									F80	0	232				
233												233				
234												234				
235												235				
236												236				

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF CLINTON		<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation								713,370	E89	713,370	238
239	Purchase of land and equipment							83,855	G89		83,855	239
240	Construction									F89	0	240
241											0	241
242	Enterprise Debt Service							2,092,594			2,092,594	242
243	Enterprise Capital Projects										0	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — Specify											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								16,284,566		16,284,566	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	14,825,516	4,576,025	1,402,505	3,855,278	6,192,732	2,839,925	33,691,981	16,284,566		49,976,547	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out	1,383,262	7,984,902			4,045,879		13,414,043	11,105,031		24,519,074	255
256	Internal TIF loans/repayments and transfers out			752,341				752,341			752,341	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	1,383,262	7,984,902	752,341	0	4,045,879	0	14,166,384	11,105,031		25,271,415	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	16,208,778	12,560,927	2,154,846	3,855,278	10,238,611	2,839,925	47,858,365	27,389,597		75,247,962	259
260												260
261	Ending fund balance June 30, 2015:											261
262	Governmental:											262
263	Nonspendable							0			0	263
264	Restricted							0			0	264
265	Committed							0			0	265
266	Assigned							0			0	266
267	Unassigned	2,182,669	3,001,972	3,015,398	-171,193	795,401	779,022	9,603,269			9,603,269	267
268	Total Governmental	2,182,669	3,001,972	3,015,398	-171,193	795,401	779,022	9,603,269			9,603,269	268
269	Proprietary								7,617,424		7,617,424	269
270	Total ending fund balance June 30, 2015	2,182,669	3,001,972	3,015,398	-171,193	795,401	779,022	9,603,269	7,617,424		17,220,693	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	18,391,447	15,562,899	5,170,244	3,684,085	11,034,012	3,618,947	57,461,634	35,007,021		92,468,655	271
272												272

Part III INTERGOVERNMENTAL EXPENDITURES CITY OF CLINTON Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>											
Purpose Correction..... Health..... Highways..... Transit subsidies..... Libraries..... Police protection..... Sewerage..... Sanitation..... All other.....	Amount paid to other local governments M05 \$ M32 M44 M94 M52 M62 M80 M81 M89 \$	<table style="width:100%; border-collapse: collapse;"> <tr> <td style="width: 15%; vertical-align: top; padding: 5px;"> Purpose Highways..... All other..... </td> <td style="width: 15%; vertical-align: top; padding: 5px;"> Amount paid to State L44 \$ L89 \$ </td> </tr> </table>								Purpose Highways..... All other.....	Amount paid to State L44 \$ L89 \$
Purpose Highways..... All other.....	Amount paid to State L44 \$ L89 \$										

Part IV SALARIES AND WAGES Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.		
Total salaries and wages paid.....	2000 \$	Amount - Omit cents 10,541,815

Part V DEBT OUTSTANDING, ISSUED, AND RETIRED								
A. Long-term debt								
	Debt outstanding JULY 1, 2014 (a)	Debt during the fiscal year	Debt Outstanding JUNE 30, 2015					Interest paid this year
Purpose		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	(h)
1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	I91 \$
2. Sewer utility	19U 75,260,000	29U	39U 2,268,000	49U	49U	49U 72,992,000	49U	I89 2,085,036
3. Electric utility	19U	29U	39U	49U	49U	49U		I92
4. Gas utility	19U	29U	39U	49U	49U	49U		I93
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94
6. Industrial Revenue	19T	24T	34T		44T	44T		I89
7. Mortgage revenue	19T	24T	34T		44T	44T		I89
8. TIF revenue	19U 754,000	29U	39U	49U	49U	49U 754,000	49U	I89
9. Other-Specify	19U	29U	39U	49U	49U	49U	49U	I89
10. G-O Debt	19U 24,445,000	29U 7,900,000	39U 2,700,000	49U 29,645,000	49U	49U	49U	I89 784,822
11.	19U	29U	39U	49U	49U	49U	49U	I89
12.	19U	29U	39U	49U	49U	49U	49U	I89
13.	19U	29U	39U	49U	49U	49U	49U	I89
14.	19U	29U	39U	49U	49U	49U	49U	I89
Total long-term debt	100,459,000	7,900,000	4,968,000	29,645,000	0	73,746,000	0	2,869,858
B. Short-term debt								
Outstanding as of JULY 1, 2014				61V \$	Amount - Omit cents			
Outstanding as of JUNE 30, 2015				64V \$				

Part VI DEBT LIMITATION FOR GENERAL OBLIGATION BONDS <small>Click to visit DOM Valuation Data WEBSITE. City 100% All Property By Class 13 14-15 Actual valuation -- January 1, 2013</small>				
	\$	1,543,871,190	x .05 = \$	77,193,560

Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2015					
Type of asset	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61		
	\$	\$			
				15,638,215	15,638,215
REMARKS					V98